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DPS-4283
Copy 2 of 4

19 September 1958

PAYMENT PLAN FOR WESTINGHOUSE ELECTRIC CORPORATION

All payments to the Westinghouse Electric Corporation pursuant to Contract No. NY-3958, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

1. Interim and final vouchers submitted by the Westinghouse Electric Corporation will be approved for payment by the Special Assistant to the Director for Planning and Development and certified for payment by the Comptroller.
2. Interim and final vouchers submitted by the Westinghouse Electric Corporation will be approved by the Contracting Officer.
3. U. S. Treasury checks will be drawn in the amounts of authorized payment by the on site Representative of the Chief Disbursing Officer, payable to Westinghouse Electric Corporation and mailed with a sterile form showing the appropriate contract number and invoice (voucher) number(s) for which the check is in payment.
4. Checks will be transmitted to the Westinghouse Electric Corporation in double envelopes. The outer envelope will be addressed to:



The return address will read:



DOCUMENT NO. 2
NO CHANGE IN CLASS. X
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S C 2012
NEXT REVIEW DATE: 2012
AUTH: HR 75-2
DATE: 11 Jan 82 BY: SP-6 JLG/MS

The inner envelope will be marked: "To be opened by



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CONCURRENCES:



Security Officer, DPS



Comptroller, DPS

APPROVED:

SIGNED



Special Assistant to the Director
for Planning and Development



Office of General Counsel

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Distribution:
Orig - Contract NY-3958
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